

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.044913
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$9,649,950.91
Net Claim / Payment Amount	\$9,649,950.91
YTD Amount:	\$25,802,041.35

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$8,594.35
Net Claim / Payment Amount	\$8,594.35
YTD Amount:	\$22,979.57

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000806
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$173,176.15
Net Claim / Payment Amount	\$173,176.15
YTD Amount:	\$463,038.43

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.005041
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,083,102.94
Net Claim / Payment Amount	\$1,083,102.94
YTD Amount:	\$2,896,000.94

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000593
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$127,411.24
Net Claim / Payment Amount	\$127,411.24
YTD Amount:	\$340,672.20

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000619
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$132,997.56
Net Claim / Payment Amount	\$132,997.56
YTD Amount:	\$355,608.92

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.025047
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$5,381,567.04
Net Claim / Payment Amount	\$5,381,567.04
YTD Amount:	\$14,389,235.41

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000437
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$93,893.27
Net Claim / Payment Amount	\$93,893.27
YTD Amount:	\$251,051.86

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.003365
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$722,999.68
Net Claim / Payment Amount	\$722,999.68
YTD Amount:	\$1,933,156.75

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.022076
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$4,743,221.70
Net Claim / Payment Amount	\$4,743,221.70
YTD Amount:	\$12,682,427.46

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000599
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$128,700.39
Net Claim / Payment Amount	\$128,700.39
YTD Amount:	\$344,119.14

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.003186
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$684,539.97
Net Claim / Payment Amount	\$684,539.97
YTD Amount:	\$1,830,323.15

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.004102
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$881,350.58
Net Claim / Payment Amount	\$881,350.58
YTD Amount:	\$2,356,555.42

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000601
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$129,130.11
Net Claim / Payment Amount	\$129,130.11
YTD Amount:	\$345,268.12

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.022747
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$4,887,391.92
Net Claim / Payment Amount	\$4,887,391.92
YTD Amount:	\$13,067,909.84

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.002615
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$561,855.62
Net Claim / Payment Amount	\$561,855.62
YTD Amount:	\$1,502,289.71

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.001077
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$231,402.87
Net Claim / Payment Amount	\$231,402.87
YTD Amount:	\$618,725.06

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000490
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$105,280.79
Net Claim / Payment Amount	\$105,280.79
YTD Amount:	\$281,499.80

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.248219
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$53,332,023.32
Net Claim / Payment Amount	\$53,332,023.32
YTD Amount:	\$142,599,178.45

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.002497
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$536,502.29
Net Claim / Payment Amount	\$536,502.29
YTD Amount:	\$1,434,499.97

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.007828
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,681,914.27
Net Claim / Payment Amount	\$1,681,914.27
YTD Amount:	\$4,497,102.84

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000322
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$69,184.52
Net Claim / Payment Amount	\$69,184.52
YTD Amount:	\$184,985.58

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.002354
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$505,777.49
Net Claim / Payment Amount	\$505,777.49
YTD Amount:	\$1,352,348.00

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.004494
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$965,575.21
Net Claim / Payment Amount	\$965,575.21
YTD Amount:	\$2,581,755.26

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$37,170.56
Net Claim / Payment Amount	\$37,170.56
YTD Amount:	\$99,386.66

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000482
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$103,561.92
Net Claim / Payment Amount	\$103,561.92
YTD Amount:	\$276,903.89

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.010163
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$2,183,609.45
Net Claim / Payment Amount	\$2,183,609.45
YTD Amount:	\$5,838,535.53

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.004798
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,030,892.27
Net Claim / Payment Amount	\$1,030,892.27
YTD Amount:	\$2,756,400.03

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.002235
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$480,209.30
Net Claim / Payment Amount	\$480,209.30
YTD Amount:	\$1,283,983.76

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.100896
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$21,678,388.14
Net Claim / Payment Amount	\$21,678,388.14
YTD Amount:	\$57,963,680.09

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.012488
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$2,683,156.03
Net Claim / Payment Amount	\$2,683,156.03
YTD Amount:	\$7,174,223.32

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000418
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$89,810.96
Net Claim / Payment Amount	\$89,810.96
YTD Amount:	\$240,136.56

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.048942
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$10,515,616.80
Net Claim / Payment Amount	\$10,515,616.80
YTD Amount:	\$28,116,659.05

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.036385
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$7,817,635.51
Net Claim / Payment Amount	\$7,817,635.51
YTD Amount:	\$20,902,795.95

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000950
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$204,115.81
Net Claim / Payment Amount	\$204,115.81
YTD Amount:	\$545,764.91

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.052281
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$11,233,030.15
Net Claim / Payment Amount	\$11,233,030.15
YTD Amount:	\$30,034,879.07

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.085316
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$18,330,888.86
Net Claim / Payment Amount	\$18,330,888.86
YTD Amount:	\$49,013,135.62

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.027927
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$6,000,360.23
Net Claim / Payment Amount	\$6,000,360.23
YTD Amount:	\$16,043,764.81

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.016367
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$3,516,593.11
Net Claim / Payment Amount	\$3,516,593.11
YTD Amount:	\$9,402,667.62

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.007480
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,607,143.43
Net Claim / Payment Amount	\$1,607,143.43
YTD Amount:	\$4,297,180.54

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.024727
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$5,312,812.24
Net Claim / Payment Amount	\$5,312,812.24
YTD Amount:	\$14,205,398.81

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.011074
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$2,379,345.76
Net Claim / Payment Amount	\$2,379,345.76
YTD Amount:	\$6,361,895.35

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.060745
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$13,051,594.59
Net Claim / Payment Amount	\$13,051,594.59
YTD Amount:	\$34,897,357.15

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.005705
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,225,769.15
Net Claim / Payment Amount	\$1,225,769.15
YTD Amount:	\$3,277,461.89

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.004970
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,067,847.97
Net Claim / Payment Amount	\$1,067,847.97
YTD Amount:	\$2,855,212.19

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$8,379.49
Net Claim / Payment Amount	\$8,379.49
YTD Amount:	\$22,405.08

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$206,264.40
Net Claim / Payment Amount	\$206,264.40
YTD Amount:	\$551,509.80

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.011354
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$2,439,506.21
Net Claim / Payment Amount	\$2,439,506.21
YTD Amount:	\$6,522,752.37

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.013870
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$2,980,090.82
Net Claim / Payment Amount	\$2,980,090.82
YTD Amount:	\$7,968,167.64

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.012664
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$2,720,971.17
Net Claim / Payment Amount	\$2,720,971.17
YTD Amount:	\$7,275,333.45

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.002423
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$520,602.74
Net Claim / Payment Amount	\$520,602.74
YTD Amount:	\$1,391,987.76

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.001287
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$276,523.21
Net Claim / Payment Amount	\$276,523.21
YTD Amount:	\$739,367.83

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000140
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$30,080.22
Net Claim / Payment Amount	\$30,080.22
YTD Amount:	\$80,428.51

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.008950
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,922,985.79
Net Claim / Payment Amount	\$1,922,985.79
YTD Amount:	\$5,141,679.92

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.001144
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$245,798.41
Net Claim / Payment Amount	\$245,798.41
YTD Amount:	\$657,215.85

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.021310
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$4,578,639.90
Net Claim / Payment Amount	\$4,578,639.90
YTD Amount:	\$12,242,368.60

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.0063
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$1,353,610.11
Net Claim / Payment Amount	\$1,353,610.11
YTD Amount:	\$3,619,283.08

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000076A
PAYMENT ISSUE DATE: 11/24/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 10/16/2010 To 11/15/2010

Payment Calculations:

County Ratio	0.000969
Half Cent Adjustment	0.00
Total funds used for calculation	214,858,747.03
Gross Claim	\$208,198.13
Net Claim / Payment Amount	\$208,198.13
YTD Amount:	\$556,680.21

For assistance, please call: Bill Byall at (916) 323-0740

11/17/2010

Page 58 of 58